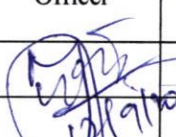
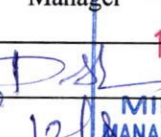


PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	12/09/2020	Prepared by:	T.D. Murthy				
PO/WO no.	69965/69593	PO / WO Date.	13/08/2020				
Supplier Name	Sri Balaji Enterprises	PO/WO amount	Rs. 10,266/-				
Firm/Company	Silver Oak Villas LLP	Project	SOV - IX				
Sl. No.	Bill No.	Bill Date	Bill amount				
1.	61	04/09/2020	Rs. 13,027/- ✓				
2.			-				
3.	-	-	-				
4.			-				
Amount A – Bills total(Excluding Transport & Hamali Charges):			Rs. 13,027/- ✓				
Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN			
1.	61	04/09/2020	82626	☒ Yes ☐ No			
2.				☐ Yes ☐ No			
3.				☐ Yes ☐ No			
Amount B –Other Credits :			-				
Amount C –Other Debits :			-				
Amount D (D=A+B-C) – Amount to be credited to the supplier:			Rs. 13,027/- ✓				
Amount E – PO / WO value:			Rs. 10,266/-				
Amount F – Difference (A – E):			Rs. 2,761/-				
Quantity received as per PO /WO		☒ Yes ☐ Excess received ☐ Short received ☐ Other (explained below)					
Is difference between PO / Bill acceptable?		☒ Yes ☐ No (explained below)					
Excess / short material received		☒ Approved – within acceptable limits ☐ No (explained below)					
Close PO / W?O		☒ Yes ☐ No – wait for balance material ☐ No (explained below)					
Advance paid / PDC given (deduct when paying)		☐ Yes – Rs. _____/- ☒ No					
Payment – due date		19/09/2020					
Remarks:							
Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:							
Date	12/9/20	12/9/20	12/9/20				

Notes: 1. In case amount to be credited to supplier and the bills total does not match prepare JV for debit or credit. 2. Attach additional sheets if quantity of bills or DCs is more than the space provided. Clearly mark the space provided with 'see attachment'. 3. Purchase Officer can approve Pos/Wos upto Rs. 5,000/-, Purchase Manager and Procurement Manager to approve all bills from 5,000/- to 1,00,000/- . 4. Attach JV, Office copy of PO/WO, DCs and bills to this advice. 5. In Amount A, exclude transport, Hamali charges, etc and instead include in Amount B. 6. To be approved by accounts manager if bill value exceeds Rs. 10,000/- 7. MD to approve all bills above 1,00,000/-

Tax Invoice

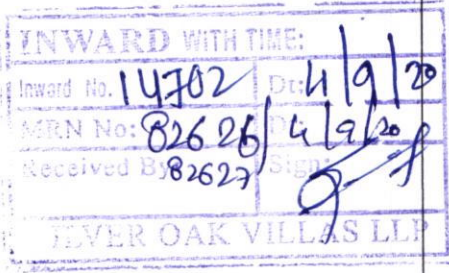
 SRI BALAJI ENTERPRISES #14-1-418, Near Rocket Ground, New Aghapura, Hyderabad - 01 E-mail : seetaram.joshi@yahoo.com Mob: 9030605690, 9885288441 GSTN : 36AEIPJ0494H1ZF	Invoice No. 61	Dated 04-09-2020
	PO / DOC No. 69593/69965	D.C. No. 61
	Vehicle No. TS10UB-5649	Destination HYD

Billing Address :

Silver oak villas LLP
5-4-187/3&4, IInd Floor
MG Road, Secunderabad - 03
GSTN : 36ADB3288A2Z7

Shipping Address :

Silver oak villas
Sy.no 291, Cherlapally Hyderabad
Rangareddy - 501301
GSTN : 36ADB3288A2Z7

S. NO.	HSN	Description	Thickness	Size	Qty	Rate	Amount
1	4418	FLUSH DOOR (72X26)	30MM	45X26	6	1040.00	6240.00
2		SILICON GEL TUBE WHITE			30	160.00	4800.00
 					36		11040.00

Cartage

Pre Tax : Rs 11040.00 Tax Rs.: 1987.20 Post Tax Rs.: 13027.20 R/o Rs.: -0.20 Final Rs.: 13027

HSN / SAC	Taxable Value	CGST		SGST		IGST		Total Tax Amt
		Rate	Amount	Rate	Amount	Rate	Amount	
4418	11040	9%	993.6	9%	993.6			1987.20
								0
								0
Total	11040		993.6		993.6			1987.20

TERMS & CONDITIONS :

1. Above mentioned goods remain our property until full payment is received.
2. Goods once sold can not be taken back or exchanged.
3. Our responsibility ceases once the goods leave our premises.
4. If the is not paid on presentation interest at 24% per annum
5. Subject to Hyderabad Jurisdiction.

For SRI BALAJI ENTERPRISES



Our Bank: Kotak mahendra Bank A/c No. 4312001151, IFSC : KKBK0000553

Our Bank: Central Bank Of India A/c No.3252126355, IFSC : CBIN0280809

DELIVERY CHALLAN

 SRI BALAJI ENTERPRISES #14-1-418, Near Rocket Ground, New Aghapura, Hyderabad - 01 E-mail : seetaram.joshi@yahoo.com Mob: 9030605690, 9885288441 GSTN : 36AEIPJ0494H1ZF	D. C. No. 61	Dated 04-09-2020
	PO / DOC No. 69593/69965	
	Vehicle No. TS10UB-5649	Cont. No.

Billing Address :

Silver oak villas LLP
5-4-187/3&4, IInd Floor
MG Road, Secunderabad - 03
GSTN : 36ADB3288A2Z7

Shipping Address :

Silver oak villas
Sy.no 291, Cherlapally Hyderabad
Rangareddy - 501301
GSTN : 36ADB3288A2Z7

S. NO.	HSN	Description	Thickness	Size	Qty	Remark
1	4418	FIULSH DOOR (72X26)	30MM	45X26	6 No	
2		Silicon gel tube white			30 No	
INWARD WITH TIME Inward No. 14702 Date 9/9/20 MRN No. 826261 Doc 4673 Received By 826261 Sign SILVER OAK VILLAS LLP INWARD No. 40896 Date 9/9 Sign MODI PROPERTIES PVT. LTD. SEC'BAD						
					36	

TERMS & CONDITIONS :

1. Above mentioned goods remain our property until full payment is received.
2. Goods once sold can not be taken back or exchanged.
3. Our responsibility ceases once the goods leave our premises.
4. If the is not paid on presentation interest at 24% per annum
5. Subject to Hyderabad Jurisdiction.

For SRI BALAJI ENTERPRISES



Our Bank: Kotak mahendra Bank A/c No. 4312001151, IFSC : KKBK0000553

Our Bank: Central Bank Of India A/c No.3252126355, IFSC : CBIN0280809

Purchase Order

Page(s) 1 Of 1

01-09-2020 2:19:20 PM



69965

27.08.20 2:29:37

From Company : **Silver Oak Villas LLP**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36ADBFS3288A2Z7

Supplier Details

Sri Balaji Enterprises
H,no.14-1-418, Near ROCKET Ground,New Aghapura Hyderabad-500001

GSTIN 36AEIPJ0494H1ZF

9030605690

Doc No	69965	155959
Doc Date	20-07-2020	
Quote No	Nil	
Quote Date	20-07-2020	
SupplyType	Supply	

Kind Attn : Mr.Seetaram Joshi

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 3130 - Chemicals - Silicon Gel Tube - NA - pkts White	30.00	160.00	0.00	18.00	5,664.00
Total Order Value . . .					5,664.00

Rupees : Five Thousand Six Hundred Sixty Four Only.

Terms and Conditions :-

Specification / Brand	As per details given in the quotation.
Payment Terms	After Delivery & Production of bill
Tax	Inclusive of all taxes
Delivery Date	Same Day
Delivery Location	Silver Oak Villas Phase - IX Sy. No. 291, Cherlapally, Hyderabad, next to Govt. of india mint Phone. Contact: Security 65908777, 9502288244 Sanjay
Penalty For Delay	Nil
Transportation Cost	Transport cost shall be borne by us.
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for AI windows gap filling purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For **Silver Oak Villas LLP**

Authorised Signatory

Name :

Name :

Accepted the above Terms And Conditions

For **Sri Balaji Enterprises**

Date : _/_/_

Company Name:	Silver Oak Villas LLP	Date:	29-08-2020
Site & Phase :	SOV	Time:	16:00
Supplier			155959
Material required before date:	10-09-2020	ID No.	59477

No	Description	Size	Quantity	Units	Inward No	Date
1	Slicon Tubes	Std	30	Nos		
2						
3						
4						
5						
6						
7						
8						
9						
10						

Remarks: - For club house Eleveation al.windows gaps filling purpose.

Prepared By	Meenakshi	Approved by	
Sign & Date	29-08-2020	Sign. & Date	

Note: On receipt of material at site write inward number and date in last 2 columns.



Estimate/Draft PO

Page(s) 1 Of 1

31-08-2020 4:00:02 PM

Original / Office Copy / Purchase Div.Copy

From Company : **Silver Oak Villas LLP**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36ADBFS3288A2Z7

Supplier Details

Sri Balaji Enterprises
H,no.14-1-418, Near ROCKET Ground, New Aghapura Hyderabad-500001

GSTIN 36AEIPJ0494H1ZF

9030605690

Doc No	69965	155959
Doc Date	20-07-2020	
Quote No	Nil	
Quote Date	20-07-2020	
SupplyType	Supply	

Kind Attn : Mr.Seetaram Joshi

Estimate/Draft PO for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 3130 - Chemicals - Silicon Gel Tube - NA - pkts White	30.00	160.00	0.00	18.00	5,664.00
Total Order Value . . .					5,664.00

Rupees : Five Thousand Six Hundred Sixty Four Only.

Terms and Conditions :-**Specification / Brand** As per details given in the quotation.**Payment Terms** After Delivery & Production of bill**Tax** Inclusive of all taxes**Delivery Date** Same Day

Delivery Location Silver Oak Villas Phase - IX
Sy. No. 291, Cherlapally, Hyderabad, next to Govt. of India mint
Phone. Contact: Security 65908777, 9502288244 Sanjay

Penalty For Delay Nil**Transportation Cost** Transport cost shall be borne by us.**Warranty** Nil**Advance Paid** Nil**Other Terms** We reserve the right to reject items not conforming to quality and specifications. Above order for AI windows gap filling purpose**Completion Date** Nil**Measurement** Nil**Security** Nil**Remarks**

APPROVED BY
31 AUG 2020
SOHAM MOOL
MANAGING DIRECTOR

For **Silver Oak Villas LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Sri Balaji Enterprises**

Name : _____

Name : _____

Date : __/__/__

Purchase Order

Page 1 Of 1

14-Aug-20 4:54:14 PM



69593

11.08.20 11:32:21

From Company : **Silver Oak Villas LLP**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36ADBFS3288A2Z7

Supplier Details

Sri Balaji Enterprises
H,no.14-1-418, Near ROCKET Ground, New Aghapura Hyderabad-500001

GSTIN 36AEIPJ0494H1ZF

9030605690

Doc No	69593	155934
Doc Date	13-08-2020	
Quote No	Nil	
Quote Date	13-08-2020	
SupplyType	Supply	

Kind Attn : Mr.Seetaram Joshi

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 2007 - Carpentry - doors - Flush Door - 30mm - other - sft 26"X45"- 6 nos	48.75	80.00	0.00	18.00	4,602.00
Total Order Value . . .					4,602.00

Rupees : Four Thousand Six Hundred Two Only.

Terms and Conditions :-**Specification / Brand** Flushdoor**Payment Terms** Nil**Tax** Inclusive of all GST taxes**Delivery Date** With in 5 days

Delivery Location Silver Oak Villas Phase - IX
Sy. No. 291, Cherlapally, Hyderabad, next to Govt. of india mint
Phone. Contact: Security 65908777, 9502288244 Sanjay

Penalty For Delay Nil**Transportation Cost** Nil**Warranty** One year replacement warranty on doors of manufacturing defects.**Advance Paid** Nil**Other Terms** We reserve the right to reject items not conforming to quality and specifications. Above order for club house , purpose.**Completion Date** Nil**Measurment** Nil**Security** Nil**Remarks** Standerd size of door will be calculated and paid accordingly standerd sixe is 72"x26"For **Silver Oak Villas LLP**

Authorised Signatory

Name : _____

Accepted the above Terms And Conditions

For **Sri Balaji Enterprises**

Name : _____

Date : __/__/__

Estimate/Draft PO

Page 1 Of 1

13-Aug-20 12:24:00 PM

Original / Office Copy / Purchase Div.Copy

From Company : **Silver Oak Villas LLP**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36ADBFS3288A2Z7

Supplier Details

Sri Balaji Enterprises
H,no.14-1-418, Near ROCKET Ground, New Aghapura Hyderabad-500001

GSTIN 36AEIPJ0494H1ZF

9030605690

Doc No	69593	155934
Doc Date	13-08-2020	
Quote No	Nil	
Quote Date	13-08-2020	
SupplyType	Supply	

Kind Attn : Mr.Seetaram Joshi

Estimate/Draft PO for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 2007 - Carpentry - doors - Flush Door - 30mm - other - sft 26"x45"- 6 nos	48.75	80.00	0.00	18.00	4,602.00
Total Order Value . . .					4,602.00

Rupees : Four Thousand Six Hundred Two Only.

Terms and Conditions :-**Specification / Brand** Flushdoor**Payment Terms** Nil**Tax** Inclusive of all GST taxes**Delivery Date** With in 5 days**Delivery Location** Silver Oak Villas Phase - IX

Sy. No. 291, Cherlapally, Hyderabad, next to Govt. of india mint

Phone. Contact: Security 65908777, 9502288244 Sanjay

Penalty For Delay Nil**Transportation Cost** Nil**Warranty** One year replacement warranty on doors of manufacturing defects.**Advance Paid** Nil**Other Terms** We reserve the right to reject items not conforming to quality and specifications. Above order for club house , purpose.**Completion Date** Nil**Measurment** Nil**Security** Nil**Remarks** Standard size of door will be calculated and paid accordingly standard size is 72"x26"

Handwritten signature and date 13/8/20

For **Silver Oak Villas LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Sri Balaji Enterprises**

Name : _____

Name : _____

Date : __/__/__

Requisition Form - Doors and hardware (Deluxe)													
Company		SOV LLP		Site & Phase		SOV							
Req. no.		155934		Req. Date		10-08-2020							
Material required before		20-08-2020		ID no.		59088							
Prepared by:		Mona		Approved by (sign):									
Flat / Block no:		Clubhouse											
Type A 1620 Sft 3BHK Order Value:				Flats									
Type B 1790 Sft 3BHK Order Value:				0		Flats							
S No.	Item Description	Units	Qty required for type B 1790 sft 2BHK flat	Qty required for type A 1620 sft 3BHK flat	3 BHK flats requirement	3BHK flats requirement	Quantity required	Qty Available at site	Balance Qty to be ordered	Qty in sft	Qty in sq mts	Inward No	Date
1	WPC Panel Doors-26" x 45"	nos	-	5	-	-	-	-	5	105.3	9.8		
2	WPC Panel Doors-32" x 82"	nos	-	4	-	-	-	-	4	72.89	6.77		
3	WPC Panel Doors-32" x 80"	nos	-	1	-	-	-	-	1	18.22	1.69		
4	WPC Panel Doors-26" x 82"	nos	-	5	-	-	-	-	5	74.03	6.88		
5	WPC Panel Doors-26" x 80"	nos	-	1	-	-	-	-	1	14.81	1.38		
6	Mortise Lock	nos	-	-	-	-	-	-	0	0.00	0.00		
7	Cylindrical Locks	nos	-	16	-	-	-	-	16	-	-		
8	SS Hinges-4" with screws	nos	-	48	-	-	-	-	48	-	-		
9	Magnetic Door Stopper	nos	-	-	-	-	-	-	0	0.00	0.00		
Total			-	-	-	-	-	-	80	285.29	26.51		

APPROVED
11.08.2020
MINISH PARIKH
MANAGER PROCUREMENT

26" x 28" 26" x 45"

165